

STANDARD SETTLEMENT INSTRUCTIONS

JSC Halyk Bank Georgia

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Location of SSIs: Georgia, Tbilisi, Head Office

For settlement through: **HABG GE 22 (CP)**

Last updated on: **13 November 2023**

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
EUR	Raiffeisen Bank International AG , Vienna	RZBA AT WW	IBAN AT523100000155091 433		CP			
EUR	Halyk Savings Bank of Kazakhstan , Almaty	HSBK KZ KX	IBAN KZ556010011000076 562		CP			
GBP	Halyk Savings Bank of Kazakhstan , Almaty	HSBK KZ KX	IBAN KZ536010001000000 114		CP			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
GBP	JSC Bank of Georgia , Tbilisi	BAGA GE 22	IBAN GE31BG0000000897 811300		CP			
GEL	JSC Bank of Georgia , Tbilisi	BAGA GE 22	IBAN GE31BG0000000897 811300		CP			
KZT	Halyk Savings Bank of Kazakhstan , Almaty	HSBK KZ KX	IBAN KZ286010011000076 563		CP			
RUB	Halyk Savings Bank of Kazakhstan , Almaty	HSBK KZ KX	IBAN KZ986010011000076 564		CP			
USD	Citi Bank N.A.New York,NY 10013 New York ,NY	CITI US 33	36467729		CP			
USD	THE BANK OF NEW YORK MELLON	IRVT US 3N	8901716073		CP			
USD	Halyk Savings Bank of Kazakhstan , Almaty	HSBK KZ KX	IBAN KZ826010011000076 561		CP			